

3 - Development Pool Projections - BFM - FY17

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0113 Development Pool Projections

		<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
Development Pool Budgeted Authority		\$1,717,469	\$2,000,000	\$2,000,000	\$2,000,000
<u>Item</u>	<u>Agency</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>
Hyperion Financial Management (CAFR)		346,000			
HFM First Year Maintenance (CAFR)		75,880			
HFM Implementation (CAFR)	BFM	345,589	49,715		
RB12 transformation	BFM	350,000	260,000		
SDRS transformation	SDRS	600,000	900,000	(1) 60,000	
Lawson Security	BFM			70,000	
Xerox/ATOS Hosting Renewal	BFM		113,449		
Infor Workforce Management	DSS/DHS			321,500	
Infor HRIS Required Upgrades/ Expansion / Hosting	BFM/BHR			500,000	250,000
e-Procurement Integration	BOA/BFM			?	
Total		1,717,469	1,323,164	951,500	250,000
Unused		-	676,836	1,048,500	1,750,000
Spent or Encumbered					
Committed					
Planned					

(1) In the FY16 budget request, the estimated FY15 expenditure for the SDRS transformation was \$600,000 -- an overage of \$300,000.